

Bloomington Public Transportation Corporation

2007 Budget



Bloomington Transit

June 2006

Bloomington Public Transportation Corporation
130 W. Grimes Lane
Bloomington, IN 47403



2007 BUDGET SUMMARY

OPERATING EXPENSES

Budget Class I

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Salaries (Operators)	\$ 1,567,210	\$ 1,446,848	8.32
Full-time and part-time driver salaries			
Salaries (Other Operating)	\$ 172,279	\$ 164,415	4.78
Operations manager, supervisors and dispatcher salaries			
Salaries (Maintenance)	\$ 387,909	\$ 378,567	2.47
Maintenance manager, mechanics, service attendants, and parts specialist salaries			
Salaries (Other)	\$ 216,047	\$ 182,903	18.12
Administrative staff and BT Access scheduling staff			
FICA	\$ 179,274	\$ 166,214	7.85
PERF	\$ 105,000	\$ 95,339	10.13
Health/Dental/Disability/Life Insurance	\$ 236,287	\$ 230,721	2.41
Unemployment	\$ 8,070	\$ 8,070	0.00
Employee Uniforms/CDL	\$ 15,630	\$ 14,230	9.84
Tool Allowance	\$ 3,600	\$ 3,600	0.00
Subtotal Budget Class I	\$ 2,891,306	\$ 2,690,907	7.45

Budget Class II

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Office Supplies	\$ 7,700	\$ 7,300	5.48
Institutional	\$ 25,000	\$ 27,500	(9.09)
Fuel/Oil	\$ 637,000	\$ 435,000	46.44
Parts	\$ 270,000	\$ 250,000	8.00
Other Supplies	\$ 32,000	\$ 34,150	(6.30)
Subtotal Budget Class II	\$ 971,700	\$ 753,950	28.88

Budget Class III

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Professional Services	\$ 684,841	\$ 598,097	14.50
<p>Contracted transportation services with the Area 10 Agency on Aging for the provision of BT Access to persons with disabilities projected at \$482,014.</p> <p>Other expenses include contracted transit management services, contracted facility maintenance services, software support services, employee counseling services, legal services, information technology services, payroll processing, facility maintenance contract services, and auditing services.</p>			
Telephone/Data	\$ 8,000	\$ 7,500	6.67
Postage	\$ 3,540	\$ 3,225	9.77

Budget Class III (continued)

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Travel	\$ 8,400	\$ 8,400	0.00
Printing	\$ 25,500	\$ 25,500	0.00
Advertising	\$ 36,000	\$ 35,000	2.86
Insurance/Risk Management	\$ 210,000	\$ 209,300	.33
Electricity	\$ 20,000	\$ 20,000	0.00
Water	\$ 5,000	\$ 5,000	0.00
Gas	\$ 25,000	\$ 25,000	0.00
IU shared Expenses	\$ 80,000	\$ 80,000	0.00
Building Maintenance	\$ 8,000	\$ 7,800	2.60
Repairs and Labor	\$ 32,000	\$ 32,000	0.00
Training, Dues, Subscriptions	\$ 30,525	\$ 28,119	8.56
Subtotal Budget Class III	\$ 1,176,806	\$ 1,084,941	8.47
Total Operating Expenses (Class I-II-III)	\$ 5,039,812	\$ 4,529,798	11.26

Budget Class IV - Capital

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Tires/Engine and Transmission Rebuilds	\$ 71,500	\$ 58,491	22.24
BT Access Vehicle Capitalization	\$ 78,000	\$ 88,677	(12.04)
Equipment	\$ 213,800	\$ 88,000	(142.95)
Includes security cameras for whole fleet; computer hardware and software, other equipment.			
Land Acquisition/Environmental Assessment	\$1,500,000	\$ 0	100.00
Motor Equipment	\$ 965,500	\$ 960,000	0.57
Includes purchase of a supervisory vehicle and three 35-foot buses.			
Subtotal Budget Class IV	\$ 2,828,800	\$ 1,195,168	136.69
TOTAL EXPENDITURES (I-II-III-IV)	\$ 7,868,612	\$ 5,724,966	37.44

REVENUES

	<u>2007 Proposed</u>	<u>2006</u>	<u>Percent Change</u>
Property Tax Levy	\$ 903,622	\$ 878,000	2.92
Financial Institution Tax	\$ 11,900	\$ 11,900	0.00
License Excise Tax	\$ 57,700	\$ 53,700	7.45
COIT	\$ 270,000	\$ 270,000	0.00
Commercial Vehicle Excise Tax	\$ 4,455	\$ 3,900	14.23
Passenger Fares	\$ 318,270	\$ 309,000	3.00
Advertising Sales	\$ 28,840	\$ 28,000	3.00
State PMTF	\$ 1,600,000	\$ 1,430,383	11.86
Federal 5307/5309	\$ 2,980,000	\$ 1,507,735	97.65
Federal Planning	\$ 12,000	\$ 10,400	15.38
Transfer from Operating Reserve	\$ 197,247	\$ 413,448	(52.29)
Transfer from Capital Reserve	\$ 527,500	\$ 0	100.00
IU Fare Revenue	\$ 527,318	\$ 478,500	10.20
IU Service Revenue	\$ 244,760	\$ 232,000	5.50
Interest	\$ 95,000	\$ 50,000	90.00
IU Reimbursements	\$ 80,000	\$ 45,000	77.77
Miscellaneous	\$ 10,000	\$ 3,000	233.33
TOTAL REVENUE	\$ 7,868,612	\$ 5,724,966	37.44